

Free State: Nala(FS185) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	9 626	11 000	11 000	11 000	-	11 880	12 617	13 361
Service charges	-	-	81 862	73 469	73 469	73 469	37 106	-	-	-
Investment revenue	-	-	939	57	57	57	-	65	69	73
Transfers recognised - operational	-	-	84 522	90 237	90 237	90 237	-	112 915	121 106	128 165
Other own revenue	-	-	840	19 312	19 312	19 312	-	113 423	120 453	127 555
Total Revenue (excluding capital transfers and contributions)	-	-	177 789	194 076	194 076	194 076	37 106	238 283	254 244	269 154
Employee costs	-	-	48 906	44 204	44 204	44 204	33 689	51 553	57 615	59 824
Remuneration of councillors	-	-	6 556	4 575	4 575	4 575	-	6 941	7 371	7 806
Depreciation & asset impairment	-	-	2 839	4 719	4 719	4 719	-	5 656	6 007	6 361
Finance charges	-	-	35	-	-	-	-	198	210	222
Materials and bulk purchases	-	-	41 556	35 660	35 660	35 660	22 503	46 296	49 166	52 067
Transfers and grants	-	-	3 429	-	-	-	-	12	13	14
Other expenditure	-	-	28 691	139 410	139 410	139 410	-	127 628	131 387	139 180
Total Expenditure	-	-	132 012	228 568	228 568	228 568	56 193	238 283	251 769	265 474
Surplus/(Deficit)	-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Capital expenditure & funds sources										
Capital expenditure	-	-	58 457	58 077	58 077	58 077	27 446	61 766	45 642	55 497
Transfers recognised - capital	-	-	54 330	44 399	44 399	44 399	40 577	43 718	45 642	2 775
Public contributions & donations	-	-	4 126	13 678	13 678	13 678	-	18 048	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	58 457	58 077	58 077	58 077	40 577	61 766	45 642	2 775
Financial position										
Total current assets	-	-	98 677	-	-	-	-	121	124	127
Total non current assets	-	-	59 812	-	-	-	-	72	70	67
Total current liabilities	-	-	94 836	-	-	-	-	17	15	12
Total non current liabilities	-	-	16 581	-	-	-	-	21	25	29
Community wealth/Equity	-	-	47 072	-	-	-	-	155	154	153
Cash flows										
Net cash from (used) operating	-	-	-	32 114	32 114	32 114	55 247	(588)	(640)	(678)
Net cash from (used) investing	-	-	-	(58 077)	(58 077)	(58 077)	(27 542)	2 700	2 867	3 037
Net cash from (used) financing	-	-	-	80	80	80	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(19 862)	(19 862)	(19 862)	33 727	2 112	4 339	6 698
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(17 449)	-	-	-	-	86	93	100
Application of cash and investments	5 834	504	11 741	-	-	-	-	(29)	(29)	(2

Free State: Nala(FS185) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
<i>Governance and Administration</i>		-	-	95 193	18 790	18 790	18 790	20 408	22 992	24 210
Executive & Council				9 626	3 371	3 371	3 371	4 070	5 734	6 023
Budget & Treasury Office				85 531	15 327	15 327	15 327	16 293	17 210	18 137
Corporate Services				36	92	92	92	45	48	50
<i>Community and Public Safety</i>		-	-	357	8 454	8 454	8 454	10 537	11 059	11 759
Community & Social Services				298	6 230	6 230	6 230	7 559	7 895	8 411
Sport And Recreation					1 494	1 494	1 494	2 114	2 245	2 375
Public Safety				50	720	720	720	854	907	960
Housing				8	11	11	11	11	12	13
Health										
<i>Economic and Environmental Services</i>		-	-	85	3 256	3 256	3 256	8 816	9 363	9 915
Planning and Development					1 498	1 498	1 498	3 283	3 487	3 692
Road Transport				85	1 757	1 757	1 757	5 533	5 876	6 223
Environmental Protection										
<i>Trading Services</i>		-	-	82 154	163 576	163 576	163 576	198 522	210 830	223 269
Electricity				31 873	52 741	52 741	52 741	68 802	73 068	77 379
Water				19 707	58 726	58 726	58 726	69 183	73 472	77 807
Waste Water Management				12 662	22 177	22 177	22 177	26 081	27 698	29 332
Waste Management				17 913	29 932	29 932	29 932	34 456	36 592	38 751
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	177 789	194 076	194 076	194 076	238 283	254 244	269 154
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	38 987	70 193	70 193	70 193	95 199	100 763	105 572
Executive & Council				14 049	21 129	21 129	21 129	23 452	24 898	25 157
Budget & Treasury Office				21 599	39 007	39 007	39 007	65 173	68 884	73 021
Corporate Services				3 340	10 057	10 057	10 057	6 574	6 981	7 393
<i>Community and Public Safety</i>		-	-	12 110	14 074	14 074	14 074	14 863	15 784	16 712
Community & Social Services				3 364	2 793	2 793	2 793	4 874	5 177	5 482
Sport And Recreation				2 908	3 574	3 574	3 574	3 483	3 699	3 913
Public Safety				4 079	5 571	5 571	5 571	4 806	5 104	5 405
Housing				1 604	2 137	2 137	2 137	1 699	1 805	1 911
Health				155						
<i>Economic and Environmental Services</i>		-	-	16 654	32 938	32 938	32 938	26 737	28 395	30 069
Planning and Development				276	2 927	2 927	2 927	3 514	3 732	3 952
Road Transport				16 377	30 010	30 010	30 010	23 223	24 663	26 117
Environmental Protection										
<i>Trading Services</i>		-	-	64 261	111 356	111 356	111 356	101 476	106 819	113 112
Electricity				25 662	33 741	33 741	33 741	41 562	44 139	46 734
Water				10 289	36 708	36 708	36 708	29 330	31 149	32 987
Waste Water Management				7 186	18 573	18 573	18 573	10 237	9 923	10 508
Waste Management				21 123	22 333	22 333	22 333	20 347	21 609	22 883
<i>Other</i>	4				8	8	8	8	9	9
Total Expenditure - Standard	3	-	-	132 012	228 568	228 568	228 568	238 283	251 769	265 474
Surplus/(Deficit) for the year		-	-	45 777	(34 493)	(34 493)	(34 493)	(0)	2 474	3 680

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Free State: Nala(FS185) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2	-	-	9 626	11 000	11 000	11 000	-	-	11 880	12 617	13 361
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	31 710	36 642	36 642	36 642	22 469	-	-	-	-
Service charges - water revenue	2	-	-	19 707	26 657	26 657	26 657	8 159	-	-	-	-
Service charges - sanitation revenue	2	-	-	12 652	10 170	10 170	10 170	3 545	-	-	-	-
Service charges - refuse revenue	2	-	-	17 793	-	-	-	2 934	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	45	106	106	106	-	60	64	68	
Interest earned - external investments		-	-	939	57	57	57	-	65	69	73	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	2 700	2 867	3 037	
Dividends received		-	-	2	-	-	-	-	-	-	-	
Fines		-	-	0	268	268	268	-	289	307	325	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	84 522	90 237	90 237	90 237	-	112 915	121 106	128 165	
Other own revenue	2	-	-	784	18 939	18 939	18 939	-	110 349	117 187	124 097	
Gains on disposal of PPE		-	-	10	-	-	-	-	25	27	28	
Total Revenue (excl. capital transfers and contributions)			-	-	177 789	194 076	194 076	194 076	37 106	238 283	254 244	269 154
Expenditure By Type												
Employee related costs	2	-	-	48 906	44 204	44 204	44 204	33 689	51 553	57 615	59 824	
Remuneration of councillors		-	-	6 556	4 575	4 575	4 575	-	6 941	7 371	7 806	
Debt impairment	3	-	-	955	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	2 839	4 719	4 719	4 719	-	5 656	6 007	6 361	
Finance charges		-	-	35	-	-	-	-	198	210	222	
Bulk purchases	2	-	-	22 993	35 660	35 660	35 660	22 503	46 296	49 166	52 067	
Other Materials	8	-	-	18 562	-	-	-	-	-	-	-	
Contract services		-	-	10 399	11 848	11 848	11 848	-	9 100	9 664	10 234	
Transfers and grants		-	-	3 429	-	-	-	-	12	13	14	
Other expenditure	4,5	-	-	17 337	127 562	127 562	127 562	-	118 528	121 723	128 946	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	132 012	228 568	228 568	228 568	56 193	238 283	251 769	265 474
Surplus/(Deficit)			-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nala(FS185) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	12 761	4 228	4 228	4 228	109	1 204	-	-
Executive & Council				8 634	425	425	425		600		
Budget & Treasury Office				4 126	735	735	735				
Corporate Services					3 068	3 068	3 068	109	604		
<i>Community and Public Safety</i>		-	-	0	1 850	1 850	1 850	492	7 320	-	-
Community & Social Services								492	5 320		
Sport And Recreation											
Public Safety					1 350	1 350	1 350		2 000		
Housing				0	500	500	500				
Health											
<i>Economic and Environmental Services</i>		-	-	45 696	23 729	23 729	23 729	18 616	26 988	45 642	55 497
Planning and Development					2 100	2 100	2 100		1 853	1 732	2 775
Road Transport				45 696	21 629	21 629	21 629	18 616	25 134	43 910	52 722
Environmental Protection											
<i>Trading Services</i>		-	-	-	28 270	28 270	28 270	8 228	26 254	-	-
Electricity									5 920		
Water					10 080	10 080	10 080		40		
Waste Water Management					12 047	12 047	12 047	7 160	15 147		
Waste Management					6 143	6 143	6 143	1 069	5 147		
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	58 457	58 077	58 077	58 077	27 446	61 766	45 642	55 497
Funded by:											
National Government				54 330	44 399	44 399	44 399	40 577	43 718	45 642	2 775
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	54 330	44 399	44 399	44 399	40 577	43 718	45 642	2 775
Public contributions and donations	5			4 126	13 678	13 678	13 678		18 048		
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	58 457	58 077	58 077	58 077	40 577	61 766	45 642	2 775

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Nala(FS185) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				21					3	6	9
Call investment deposits	1			670					2	2	2
Consumer debtors	1			44 762					83	83	83
Other debtors				50 707					30	30	30
Current portion of long-term receivables											
Inventory	2			2 516					3	3	3
Total current assets		-	-	98 677	-	-	-	-	121	124	127
Non current assets											
Long-term receivables				24					(0)	(0)	(0)
Investments				1 331							
Investment property											
Investment in Associate											
Property, plant and equipment	3			58 457					72	70	67
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	59 812	-	-	-	-	72	70	67
TOTAL ASSETS		-	-	158 489	-	-	-	-	193	194	195
LIABILITIES											
Current liabilities											
Bank overdraft	1			19 471					(81)	(85)	(89)
Borrowing	4			10 908					11	11	11
Consumer deposits				1 081					1	1	1
Trade and other payables	4			62 448					85	87	88
Provisions				927					1	1	1
Total current liabilities		-	-	94 836	-	-	-	-	17	15	12
Non current liabilities											
Borrowing				16 581					21	25	29
Provisions											
Total non current liabilities		-	-	16 581	-	-	-	-	21	25	29
TOTAL LIABILITIES		-	-	111 417	-	-	-	-	37	40	42
NET ASSETS	5	-	-	47 072	-	-	-	-	155	154	153
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				18 940					125	121	118
Reserves	4			28 132					30	33	35
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	47 072	-	-	-	-	155	154	153

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Nala(FS185) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					104 092	104 092	104 092	46 662	121 320	130 268	137 950
Government - operating	1				122 671	122 671	122 671	125 667	114 252	163 846	165 433
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(123 582)	(123 582)	(123 582)	(70 231)	(236 160)	(294 754)	(304 061)
Finance charges					(71 067)	(71 067)	(71 067)	(46 851)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES											
		-	-	-	32 114	32 114	32 114	55 247	(588)	(640)	(678)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									2 700	2 867	3 037
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(58 077)	(58 077)	(58 077)	(27 542)			
NET CASH FROM/(USED) INVESTING ACTIVITIES											
		-	-	-	(58 077)	(58 077)	(58 077)	(27 542)	2 700	2 867	3 037
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					80	80	80				
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES											
		-	-	-	80	80	80	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		-	-	-	(25 883)	(25 883)	(25 883)	27 705	2 112	2 227	2 359
Cash/cash equivalents at the year begin:	2				6 021	6 021	6 021	6 021		2 112	4 339
Cash/cash equivalents at the year end:	2				(19 862)	(19 862)	(19 862)	33 727	2 112	4 339	6 698

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nala(FS185) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	58 457	56 577	56 577	56 577	61 766	45 642	55 497
Infrastructure - Road Transport					19 200	19 200	19 200	25 966	43 910	52 722
Infrastructure - Electricity								7 600		
Infrastructure - Water								4 347		
Infrastructure - Sanitation					22 127	22 127	22 127	10 800		
Infrastructure - Other				45 696	8 639	8 639	8 639	3 332		
Infrastructure		-	-	45 696	49 966	49 966	49 966	52 046	43 910	52 722
Community				4 854	3 025	3 025	3 025	4 920		
Heritage assets										
Investment properties										
Other assets	6			7 906	3 585	3 585	3 585	4 801	1 732	2 775
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	1 500	1 500	1 500	-	-	-
Infrastructure - Road Transport					1 500	1 500	1 500			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	1 500	1 500	1 500	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	20 700	20 700	20 700	25 966	43 910	52 722
Infrastructure - Electricity		-	-	-	-	-	-	7 600	-	-
Infrastructure - Water		-	-	-	-	-	-	4 347	-	-
Infrastructure - Sanitation		-	-	-	22 127	22 127	22 127	10 800	-	-
Infrastructure - Other		-	-	45 696	8 639	8 639	8 639	3 332	-	-
Infrastructure		-	-	45 696	51 466	51 466	51 466	52 046	43 910	52 722
Community		-	-	4 854	3 025	3 025	3 025	4 920	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	7 906	3 585	3 585	3 585	4 801	1 732	2 775
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	58 457	58 077	58 077	58 077	61 766	45 642	55 497
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					20 700	20 700	20 700	25 966	43 910	52 722
Infrastructure - Electricity								7 600		
Infrastructure - Water								4 347		
Infrastructure - Sanitation					22 127	22 127	22 127	10 800		
Infrastructure - Other				45 696	8 639	8 639	8 639	3 332		
Infrastructure		-	-	45 696	51 466	51 466	51 466	52 046	43 910	52 722
Community				4 854	3 025	3 025	3 025	4 920		
Heritage assets										
Investment properties										
Other assets	6			7 906	3 585	3 585	3 585	4 801	1 732	2 775
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	58 457	58 077	58 077	58 077	61 766	45 642	55 497
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			2 839	4 719	4 719	4 719	5 656	6 007	6 361
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	2 839	4 719	4 719	4 719	5 656	6 007	6 361
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	2.7%	2.7%	2.7%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	31.8%	31.8%	31.8%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		5	5	5	5	5	5	5	5	5
Piped water inside yard (but not in dwelling)		14	14	14	14	14	14	14	14	14
Using public tap (at least min.service level)	2	6	6	6	6	6	6	6	6	6
Other water supply (at least min.service level)	4	1	1	1	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-total</i>		26	26	26	26	26	26	26	26	26
Using public tap (< min.service level)	3	1	1	1	1	1	1	1	1	1
Other water supply (< min.service level)	4	1	1	1	1	1	1	1	1	1
No water supply										
<i>Below Minimum Service Level sub-total</i>		3	3	3	3	3	3	3	3	3
Total number of households	5	28	28	28	28	28	28	28	28	28
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		8	8	8	8	8	8	8	8	8
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet										
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)	2	2	2	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		10	10	10	10	10	10	10	10	10
Bucket toilet		12	12	12	12	12	12	12	12	12
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0
No toilet provisions		1	1	1	1	1	1	1	1	1
<i>Below Minimum Service Level sub-total</i>		13	13	13	13	13	13	13	13	13
Total number of households	5	23	23	23	23	23	23	23	23	23
<u>Energy:</u>										
Electricity (at least min.service level)		20	20	20	20	20	20	20	20	20
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		20	20	20	20	20	20	20	20	20
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		3	3	3	3	3	3	3	3	3
<i>Below Minimum Service Level sub-total</i>		3	3	3	3	3	3	3	3	3
Total number of households	5	23	23	23	23	23	23	23	23	23
<u>Refuse:</u>										
Removed at least once a week		20	20	20	20	20	20	20	20	20
<i>Minimum Service Level and Above sub-total</i>		20	20	20	20	20	20	20	20	20
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0
Using own refuse dump		3	3	3	3	3	3	3	3	3
Other rubbish disposal										
No rubbish disposal		0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		4	4	4	4	4	4	4	4	4
Total number of households	5	23	23	23	23	23	23	23	23	23
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					114	114	114	114	121	128
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		451	6		1 593	1 593	1 593	1 593	1 692	1 792
Refuse (removed at least once a week)		20	20	20	20	20	20	20	20	20
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)					1 360	1 360	1 360	1 360	1 444	1 530
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		352	5		1 243	1 243	1 243	1 243	1 320	1 397
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		352	5	-	2 603	2 603	2 603	2 603	2 764	2 927
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water					114	114	114	114	121	128
Sanitation										
Electricity/other energy		451	6		1 593	1 593	1 593	1 593	1 692	1 792
Refuse		20	20	20	20	20	20	20	20	20
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	470	26	20	1 727	1 727	1 727	1 727	1 832	1 939

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)